

# EXHIBIT A

# DAMASCO & ASSOCIATES LLP

## ACCOUNTANCY AND CONSULTING

700 Monte Vista Lane  
Half Moon Bay, CA 94019  
650-726-4100  
Tax ID Number 20-3042202

Christopher Ritchie  
In Re Payment Interchange Class I QSF  
The Huntington National Bank  
1150 First Avenue, Suite 103  
King of Prussia, PA 19406

Invoice: 2822

Client ID: 8756

Date: 02/03/2014

Due Date: 03/05/2014

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
<b>Consulting Services</b>				
12/17/2013	Research Initial Interchange litigation research. Researched factual background of litigation as it relates to class certification and characterization of distributions to claimants	ARS	2.88	
12/18/2013	Research Initial Interchange litigation research. Researched factual background of litigation as it relates to class certification and characterization of distributions to claimants	ARS	2.88	
12/20/2013	Research Interchange litigation research regarding characterization of distributions	ARS	0.63	
12/27/2013	Research Interchange Litigation research concerning whether a QSF qualifies as a payment settlement entity for the purposes of IRC 6050W	ARS	0.25	
01/03/2014	Research Interchange reporting obligation research	ARS	0.75	
	Subtotal			739.00
<b>Qualified Settlement Fund Tax Services</b>				
01/07/2014	Preparation	JGM	3.80	
01/08/2014	Preparation	JGM	6.20	
01/09/2014	Preparation	JGM	4.40	
01/10/2014	Preparation	JGM	5.60	
01/13/2014	Preparation	JGM	2.80	
01/14/2014	Preparation	JGM	6.20	
01/15/2014	Preparation	JGM	4.20	
01/16/2014	Preparation	JGM	4.60	
01/17/2014	Preparation	JGM	0.80	

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01/21/2014	Preparation	JGM	3.60
01/22/2014	Preparation	JGM	4.40
01/24/2014	Preparation	JGM	1.80
01/27/2014	Preparation	JGM	2.50

Work above related to accounting update; work related to adjustments and modification to administrator accounting worksheet. Includes calls and emails with Poorman Douglas, Patrick waters at Robbins Geller and Chris Ritchie with Huntington.

01/29/2014	Preparation Work related to 2013 tax return and accruals	JGM	4.40
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Subtotal	9,954.00
Total for Services	10,693.00
Invoice Total	\$10,693.00

<u>02/03/2014</u>	<u>01/31/2014</u>	<u>12/31/2013</u>	<u>11/30/2013</u>	<u>10/31/2013+</u>	<u>Total</u>
10,693.00	0.00	4,708.00	0.00	0.00	\$15,401.00

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ACCOUNTANCY AND CONSULTING

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Christopher Ritchie  
In Re Payment Interchange Class II QSF  
The Huntington National Bank  
1150 First Avenue, Suite 103  
King of Prussia, PA 19406

Invoice: 2823

Client ID: 8757

Date: 02/03/2014

Due Date: 03/05/2014

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
<b>Consulting Services</b>				
12/17/2013	Research Initial Interchange litigation research. Researched factual background of litigation as it relates to class certification and characterization of distributions to claimants	ARS	2.87	
12/18/2013	Research Initial Interchange litigation research. Researched factual background of litigation as it relates to class certification and characterization of distributions to claimants	ARS	2.87	
12/20/2013	Research Interchange litigation research regarding characterization of distributions	ARS	0.62	
01/03/2014	Research Interchange reporting obligation research	ARS	1.00	
	Subtotal			736.00
<b>Qualified Settlement Fund Tax Services</b>				
01/07/2014	Preparation	JGM	0.60	
01/16/2014	Preparation	JGM	1.60	
01/17/2014	Preparation	JGM	5.80	
01/20/2014	Preparation	JGM	6.10	
01/21/2014	Preparation	JGM	4.10	
Work above related to accounting update; work related to adjustments and modification to administrator accounting worksheet. Includes calls and emails with Poorman Douglas, Patrick Waters at Robbins Geller and Chris Ritchie with Huntington.				
01/29/2014	Preparation Work related to 2013 tax return and accruals	JGM	2.80	
	Subtotal			3,780.00
	Total for Services			4,516.00
	Invoice Total			\$4,516.00

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Christopher Ritchie  
In Re Payment Interchange Class I QSF  
The Huntington National Bank  
1150 First Avenue, Suite 103  
King of Prussia, PA 19406

Invoice: 3215

Client ID: 8756

Date: 03/06/2014

Due Date: 04/05/2014

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
Qualified Settlement Fund Tax Services				
02/13/2014	Preparation	JGM	0.80	
02/27/2014	Preparation	JGM	1.40	
03/01/2014	Preparation	JGM	6.70	
03/03/2014	Preparation	JGM	4.70	
03/05/2014	Final Review	JPD	3.00	
		Subtotal		3,948.00
		Total for Services		3,948.00
		Invoice Total		\$3,948.00

<u>03/06/2014</u>	<u>02/28/2014</u>	<u>01/31/2014</u>	<u>12/31/2013</u>	<u>11/30/2013+</u>	<u>Total</u>
3,948.00	10,693.00	0.00	4,708.00	0.00	\$19,349.00

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Tax ID Number 20-3042202

Christopher Ritchie  
In Re Payment Interchange Class II QSF  
The Huntington National Bank  
1150 First Avenue, Suite 103  
King of Prussia, PA 19406

Invoice: 3216

Client ID: 8757

Date: 03/06/2014

Due Date: 04/05/2014

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
Qualified Settlement Fund Tax Services				
02/13/2014	Preparation	JGM	1.40	
02/25/2014	Preparation	JGM	3.60	
02/27/2014	Preparation	JGM	3.80	
03/05/2014	Final Review	JPD	1.50	
		Subtotal		2,334.00
		Total for Services		2,334.00
		Invoice Total		\$2,334.00

<u>03/06/2014</u>	<u>02/28/2014</u>	<u>01/31/2014</u>	<u>12/31/2013</u>	<u>11/30/2013+</u>	<u>Total</u>
2,334.00	4,516.00	0.00	1,695.00	4,427.50	\$12,972.50